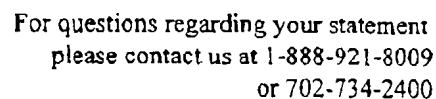


Hans

707-425-4850



4484 S. Pecos Rd.  
Las Vegas NV 89121

Hans J. Prakelt  
2401-A Waterman Blvd Suite 4-230  
Fairfield, CA 94534

Page Count	1
Statement As Of	02/28/2006
Payment Method	Direct Deposit

Account: Hans J. Prakelt, an unmarried man			
Total Investments	Total Principal	Total Interest Paid	Total Amount Paid
6	\$ 0.00	\$ 3,402.78	\$ 3,402.78

Transaction Type	From Date	To Date	Beginning Balance	Ending Balance	Amount Paid
<b>Investment: Foxhill 216, LLC</b>		<b>Original Investment:</b>	<b>\$ 50,000.00</b>	<b>IR: 12.50%</b>	<b>YTD Interest: \$ 590.28</b>
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 486.11
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 486.11</b>
<b>Investment: Golden State</b>		<b>Original Investment:</b>	<b>\$ 50,000.00</b>	<b>IR: 12.00%</b>	<b>YTD Interest: \$ 1,500.01</b>
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 466.67</b>
<b>Investment: Lerin Hills</b>		<b>Original Investment:</b>	<b>\$ 50,000.00</b>	<b>IR: 15.00%</b>	<b>YTD Interest: \$ 1,874.99</b>
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 583.33
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 583.33</b>
<b>Investment: Palm Harbor One</b>		<b>Original Investment:</b>	<b>\$ 50,000.00</b>	<b>IR: 12.00%</b>	<b>YTD Interest: \$ 1,500.01</b>
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 466.67</b>
<b>Investment: Roan Development</b>		<b>Original Investment:</b>	<b>\$ 100,000.00</b>	<b>IR: 12.00%</b>	<b>YTD Interest: \$ 2,999.99</b>
Interest Payment	02/01/2006	02/28/2006	\$ 100,000.00	\$ 100,000.00	\$ 933.33
<b>Totals:</b>			<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 933.33</b>
<b>Investment: SVRB \$4,500.00</b>		<b>Original Investment:</b>	<b>\$ 50,000.00</b>	<b>IR: 12.00%</b>	<b>YTD Interest: \$ 1,500.01</b>
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 466.67</b>

Account: Hans J. Prakelt, an unmarried man		
Total Originally Invested	Total Remaining Invested	Total YTD Interest
\$ 350,000.00	\$ 350,000.00	\$ 9,965.29

**For a detailed breakdown of your statement or additional account information, please visit <http://www.tdinvestments.com>**

Ex "A"



4484 S. Pecos Rd.  
Las Vegas NV 89121

For questions regarding your statement  
please contact us at 1-888-921-8009  
or 702-734-2400

### Statement Information

Page Count	1
Statement As Of	02/01/2006
Payment Method	Direct Deposit

Dr. Carole Talan  
1299 kingsbury Grade  
Gardnerville, NV 89460

### Payment Summary

Account: Dr. Carole Talan, an unmarried woman			
Total Investments	Total Principal	Total Interest Paid	Total Amount Paid
2	\$ 0.00	\$ 1,033.34	\$ 1,033.34

### Transaction Detail

Transaction Type	From Date	To Date	Beginning Balance	Ending Balance	Amount Paid
Investment: Del Valle - Livingston			Original Investment: \$ 50,000.00	IR: 12.00%	YTD Interest: \$ 1,033.34
Interest Payment	01/01/2006	01/31/2006	\$ 50,000.00	\$ 50,000.00	\$ 516.67
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 516.67</b>
Investment: Gateway Stone			Original Investment: \$ 50,000.00	IR: 12.00%	YTD Interest: \$ 1,033.34
Interest Payment	01/01/2006	01/31/2006	\$ 50,000.00	\$ 50,000.00	\$ 516.67
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 516.67</b>

### Full Account Summary

Account: Dr. Carole Talan, an unmarried woman		
Total Originally Invested	Total Remaining Invested	Total YTD Interest
\$ 100,000.00	\$ 100,000.00	\$ 2,066.68

For a detailed breakdown of your statement or additional account information, please visit  
<http://www.tdinvestments.com>

Ex 'B'

1 MAY 06

RICHARD WILLIAMS  
1782 CONESTOGA DR.  
MINDEN, NV 89423

INVESTMENT IN A NOTE  
SECURED BY DEED OR  
TRUST IN THE AMOUNT  
OF \$50,000.00 Secured  
by property in RIVERSIDE  
COUNTY - MARINA Valley.

EXACT DESCRIPTION MUST AWAIT  
RETURN OF MR. WILLIAMS FROM  
VACATION & THIS EXHIBIT WILL  
BE SUPPLEMENTED AT THAT  
TIME.

Ex "C"